

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000713) Friends Donation Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 8,045,599	\$ 9,331,681	\$ 8,846,880	\$ 8,834,881
Receipts				
Intra State Receipts	129,872	51,000	51,000	51,000
Interest	0	1,000	1,000	1,000
Unearned Receipts	5,071,061	4,561,200	4,255,000	4,255,000
	<u>5,200,933</u>	<u>4,613,200</u>	<u>4,307,000</u>	<u>4,307,000</u>
Total Resources	<u>\$ 13,246,531</u>	<u>\$ 13,944,881</u>	<u>\$ 13,153,880</u>	<u>\$ 13,141,881</u>
Disposition of Resources				
Communications	\$ 8,793	\$ 10,000	\$ 10,000	\$ 10,000
Intra-State Transfers	3,906,057	5,100,000	4,500,000	4,500,000
Balance Carry Forward (Funds)	9,331,681	8,834,881	8,643,880	8,631,881
Total Disposition of Resources	<u>\$ 13,246,531</u>	<u>\$ 13,944,881</u>	<u>\$ 13,153,880</u>	<u>\$ 13,141,881</u>